

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET TO ACTUAL
July 1, 2011 - March 31, 2012

	Original Budget	Final Revised Budget	YTD Actual	% Budget
REVENUES:				
Real estate and personal property taxes	\$ 247,767,871	\$ 247,532,017	\$ 186,743,618	75.44%
Motor excise taxes	10,100,000	10,000,000	8,270,558	82.71%
Hotel room occupancy taxes	1,800,000	1,650,000	1,404,348	85.11%
Meals tax	1,300,000	1,300,000	1,050,107	80.78%
Penalties and interest on taxes	1,010,000	1,010,000	668,667	66.20%
In lieu of tax payments	405,000	430,000	298,570	69.43%
Charges for service	1,502,675	1,541,156	1,149,462	74.58%
Licenses and permits	4,874,820	4,874,820	3,748,499	76.90%
Fines and forfeitures	1,911,392	1,911,392	1,461,771	76.48%
Investment income	750,000	270,000	178,580	66.14%
Special assessments	110,000	110,000	38,829	35.30%
Other miscellaneous local revenue	91,015	677,471	727,942	107.45%
Intergovernmental	19,554,749	20,109,496	14,075,843	70.00%
Total revenues	<u>291,177,522</u>	<u>291,416,352</u>	<u>219,816,794</u>	<u>75.43%</u>
EXPENDITURES:				
Current:				
General government				
Legislative and executive	2,104,090	1,987,893	1,349,102	67.87%
Elections	570,405	572,136	399,751	69.87%
Financial Administration	3,059,027	3,071,449	1,990,119	64.79%
Administrative support	3,938,255	4,091,535	2,587,482	63.24%
Planning and development	928,027	958,994	700,051	73.00%
Public building maintenance and operations	4,168,106	4,289,910	2,780,223	64.81%
Public safety				
Police	17,595,847	17,640,581	12,954,913	73.44%
Fire	16,488,785	17,413,816	12,374,732	71.06%
Inspectional services	1,130,032	1,134,473	801,101	70.61%

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Weights & measures	75,586	76,612	57,021	74.43%
Newton Public Schools	171,222,112	171,112,404	109,843,524	64.19%
Public works				
Streets and sidewalks	6,873,390	6,792,680	4,829,933	71.10%
Control of snow and ice	1,000,000	1,000,000	809,738	80.97%
Collection and disposal of solid waste	6,517,577	6,518,977	4,340,614	66.58%
Vehicle maintenance	2,584,745	2,592,995	1,495,464	57.67%
Engineering	1,055,015	1,064,590	643,997	60.49%
Administration and support	1,403,647	1,421,691	962,762	67.72%
Health and human services				
Health and human services	2,968,122	3,013,154	1,852,362	61.48%
Senior services	569,826	572,091	384,336	67.18%
Veteran services	292,498	369,154	243,988	66.09%
Culture and recreation				
Libraries	5,026,438	4,976,760	3,574,619	71.83%
Parks and recreation	4,481,963	5,044,612	3,367,786	66.76%
Newton history museum	248,974	250,555	172,246	68.75%
Retirement benefits	25,279,149	25,280,924	22,364,596	88.46%
Workers compensation insurance	950,000	1,057,286	1,057,286	100.00%
Property and liability insurance	437,184	437,184	409,418	93.65%
Claims and judgments	100,000	100,000	45,701	45.70%
Budget reserve	500,000	-	-	0.00%
Snow & ice reserve	1,361,225	1,361,225	-	0.00%
State assessments and charges	5,550,761	5,589,591	4,100,312	73.36%
Debt service				
Principal	8,610,165	8,610,165	6,555,164	76.13%
Interest	7,446,535	7,446,535	4,961,779	66.63%
Total expenditures	304,537,486	305,849,972	208,010,120	68.01%

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Excess/(deficiency) of revenues over expenditures	(13,359,964)	(14,433,620)	11,806,674	
OTHER FINANCING SOURCES (USES):				
Transfers in	8,607,806	8,607,806	8,670,543	100.73%
Premium from issuance of bonds and notes	-	-	-	0.00%
Transfers out	(1,170,240)	(2,625,448)	(2,385,750)	90.87%
Total other financing sources and uses	7,437,566	5,982,358	6,284,793	105.06%
Net change in fund balances	(5,922,398)	(8,451,262)	18,091,467	
Budgetary fund balances - beginning of fiscal year	22,932,923	22,932,923	22,932,923	
Budgetary fund balance - March 31, 2012	\$ 17,010,525	\$ 14,481,661	\$ 41,024,390	
<i>6/30/2011 continued appropriations and encumbrances</i>	<i>\$ 3,856,078</i>	<i>3,856,078</i>		
<i>Free cash voted to support original budget</i>	<i>1,500,000</i>	<i>1,500,000</i>		
<i>Overlay surplus voted to support original budget</i>	<i>500,000</i>	<i>500,000</i>		
<i>NSHS debt reserved voted to support original budget</i>	<i>66,320</i>	<i>66,320</i>		
<i>Free cash voted to support supplemental appropriations</i>	<i>-</i>	<i>2,528,864</i>		
<i>Overlay surplus voted to support supplemental appropriations</i>	<i>-</i>	<i>-</i>		
<i>Fund balance used to support FY 2012 budget:</i>	<i>\$ 5,922,398</i>	<i>\$ 8,451,262</i>		